

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF FEBRUARY 2011Date: February 28, 2011CONTRACTOR: Ralph S. Inouye Co., Ltd.ADDRESS: 2831 Awaawaloa StreetContract No. 59476 ☒City, State ZIP: Honolulu, HI 96819DAGS Job No. 22-10-0613PROJECT TITLE: No. 1 Capitol District Building Courtyard Revitalization & Other ImprovementsCONTRACTBasic Contract Amount \$ 1,670,000.00CHANGE ORDERSTotal \$ 11,953.00Adjusted Contract Amount \$ 1,681,953.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHEDBasic ContractChange OrderTotal

Completed to Date	22.00%	\$ <u>367,400.00</u>	0.00%	\$ <u>-</u>	\$ <u>367,400.00</u>
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Retained	REDUCED <input type="checkbox"/>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
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Amount Subject to Payment	\$ <u>367,400.00</u>	\$ <u>-</u>	\$ <u>367,400.00</u>
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Payments to Date	\$ <u>205,000.00</u>	\$ <u>-</u>	\$ <u>205,000.00</u>
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Payments Now Due	\$ <u>162,400.00</u>	\$ <u>-</u>	\$ <u>162,400.00</u>
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Payment No. FINAL ☐ 3

Remarks: Bonds with value in excess of 110% of the retainage amount (\$225,000 face value) are pledged with the State, therefore, no retention is held on this project.

Retention amount \$23,382 is less than current retention bond value \$206,734.09

1. Computed and Checked by:

Francis Ballentine 3/8/11

3. Recommended: Project Inspector or Engineer

David Samarkis 3/8/11

4. Recommended: Area Engineer/Architect

Cheryl K. Kuebler MAR - 9 2011

5. Approved: Branch Chief/District Engineer

Ralph Moneta 3/8/11

The Public Works Administrator certifies that change orders have been issued and the work performed.

for State Public Works Administrator

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

RALPH S. INOUE CO., LTD.

Name of Contractor

[Signature] 2/28/11

By signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: FEBRUARY 2011

CONTRACTOR: Ralph S. Inouye Co., Ltd.

Contract No.: 59476

PROJECT TITLE: No. 1 Capitol District Building Courtyard Revitalization &

DAGS Job No.: 22-10-0613

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$1,670,000	\$367,400	22.00%	5%	\$18,370

[illegible]

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Bendco	Lead Paint Control	C-22320	\$10,000	\$7,000	70.00%	5%	\$350
	Hoolani Landscaping	Landscape & Irrigation	C-26287	\$170,000	\$20,000	11.76%	5%	\$1,000
	Associated Steel Workers	Concrete Reinforcement	C-225	\$19,000	\$2,850	15.00%	5%	\$142
	KWL Services, Inc.	Structural Steel	C-12677	\$23,000	\$0	0.00%	5%	\$0
	Jayco Hawaii	Railings	C-12831	\$64,000	\$0	0.00%	5%	\$0
	Beachside Roofing	Waterproofing	BC-22075	\$59,000	\$0	0.00%	5%	\$0
	Advanced Glass LLC	Entry Doors & Glazing	C-28189	\$27,000	\$0	0.00%	5%	\$0
	Super Sky Products	Photovoltaics	C-15690	\$58,000	\$0	0.00%	5%	\$0
	Dynamic Interiors	Plaster, Gypboard	C-19041	\$40,000	\$0	0.00%	5%	\$0
	Fischer Tile & Marble	Stone Tile & Tops	C-22523	\$104,000	\$0	0.00%	5%	\$0
	A&J Painting LLC	Repainting	C-27590	\$10,000	\$0	0.00%	5%	\$0
	Paul's Electrical Contracting	Electrical	ABC-26840	\$175,000	\$70,400	40.23%	5%	\$3,520
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
	Total Retained from Subs							\$5,012

[illegible]

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$23,382
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I certify that the above retentions are correct for this request.

RALPH S. INOUE CO., LTD.

Name of Contractor

By Signature

Wes Mikuni, Vice President & CFO

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: NO. 1 CAPITOL DISTRICT BUILDING - COURTYARD
REVITALIZATION & OTHER IMPROVEMENTS

BILLING MONTH: February-11

DAGS JOB NO.: 2 2-10-0613

CONTRACT NO.: 59476

CONTRACTOR: INOUE, RALPH S. CO., LTD

VENDOR CODE: 7422000

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S10-359M		\$162,400.00	\$0.00	\$162,400.00
Totals:			\$162,400.00		\$162,400.00

Change Order Payment		Suffix: 2, 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:					
Grand Total:			\$162,400.00		\$162,400.00

Lloyd Ogata 3/9/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 3130N46

Verified By per 3/17/11